



Na+West

Business Reserve account

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Date	Details	Withdrawn	Paid in	Balance
6 Oct 2022	BROUGHT FORWARD			508,639.98
20 Oct	Debit	2,166.67		506,473.31
31 Oct	Interest		165.50	
	Debit	1.05		506,637.76
	TOTAL			

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

6 Sep 2022 to 5 Oct 2022
Sheet 310

Previous balance

481,578.22

Withdrawn

2,167.02

Paid in

29,228.78

New balance

508,639.98

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

N38400/01067420/I 601811/01715



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
MALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Interest rate: 0.30% Gross / 0.30% AER

For Bank use

If you have changed your address or telephone number,
please let us know

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NWBK GB 2L
IBAN GB66 NWBK 6018 1145 3202 68



BROUGHT FORWARD			
Debit	TO 17074282	2,166.67	14,687.50
Credit	FROM 17074282		14,453.06
Credit	FROM 17074282		
Interest	30SEP GRS 45320268		88.22
Debit	TO 17074282	0.35	

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve 'ccount



01110606
01
02385
2

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

6 Aug 2022 to 5 Sep 2022
Sheet 309

Previous balance

483,701.56

Withdrawn

2,167.02

Paid in

43.68

New balance

481,578.22

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N38400/01110606/I 601811/02385



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
MALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Interest rate: 0.10% Gross / 0.10% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68



Date	Details	Withdrawn	Paid in	Balance
6 Aug 2022	BROUGHT FORWARD			483,701.56
22 Aug	Debit	2,166.67		481,534.89
31 Aug	Interest		43.68	
	Debit	0.35		481,578.22
				TO 17074282
				31AUG GRS 45320268
				TO 17074282

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



01585376
01409 01

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

6 Jul 2022 to 5 Aug 2022
Sheet 308

Previous balance 485,830.73

Withdrawn 2,167.72

Paid in 38.55

New balance 483,701.56

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

N38400/01585376/I 601811/01409



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
MALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Interest rate: 0.10% Gross / 0.10% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST
BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68

01585377
01409 0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
6 Jul 2022	BROUGHT FORWARD			485,830.73
20 Jul	Debit			483,664.06
29 Jul	Interest	2,166.67		
	Debit		38.55	
		1.05		
				483,701.56

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



01093110
02921 01

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

N38400/01093110/I 601811/02921



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
WALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Summary 2 Jun 2022 to 5 Jul 2022
Sheet 307

Previous balance	458,818.74
Withdrawn	2,167.02
Paid in	29,179.01
New balance	485,830.73

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and List of Exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Interest rate: 0.10% Gross / 0.10% AER

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST
BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68

**THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST**



Business Reserve Account



03084079
01
01364

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary 6 May 2022 to 1 Jun 2022
Sheet 306

Previous balance 460,945.41

Withdrawn 2,167.02

Paid in 40.35

New balance 458,818.74

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THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
MALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Interest rate: 0.10% Gross / 0.10% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68

03084080
0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
6 May 2022	BROUGHT FORWARD			460,945.41
20 May	Debit	2,166.67		458,778.74
31 May	Interest		40.35	
	Debit	0.35		458,818.74

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



01083081
00778 01

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

6 Apr 2022 to 5 May 2022
Sheet 305

Previous balance

463,633.35

Withdrawn

2,720.15

Paid in

32.21

New balance

460,945.41

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2021/22 WAS
GROSS INTEREST 45.54

Interest rate: 0.10% Gross / 0.10% AER

THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
WALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR



For Bank use

If you have changed your address or telephone number,
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Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NWBK GB 2L
IBAN GB66 NWBK 6018 1145 3202 68



Business Reserve Account

01083082
0001/0001

00778

463,633.35

461,466.68

Date

Details

Withdrawn

Paid in

Balance

6 Apr 2022

BROUGHT FORWARD

20 Apr

Debit

TO 17074282

2,166.67

27 Apr

Online Transaction

HMRC SHIPLEY

475 P T 01132901

VIA ONLINE - PYMT

FP 27/04/22 10

37134653407313000N

29APR GRS 45320268

TO 17074282

552.43

32.21

460,914.25

460,945.41

29 Apr

Interest

TO 17074282

1.05

460,945.41

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

Account Number 45320268

Branch sort code 60-18-11

National Westminster Bank Plc



Business Reserve Account



Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

4 Mar 2023 to 5 Apr 2023
Sheet 316

Previous balance

528,473.20

Withdrawn

2,166.67

Paid in

32,590.99

New balance

558,897.52

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk



THE SECRETARY

SPECIALISED UNIT HANDLING PENS

ADDERLEY

WALPOLE AVENUE

CHIPSTEAD, SURREY

CR5 3PR

N38400/01032102/I 601811/02720

Interest rate: 1.00% Gross / 1.00% AER

For Bank use

If you have changed your address or telephone number,
please let us know

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68



Business Reserve Account



01875090
01

04153

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

4 Feb 2023 to 3 Mar 2023
Sheet 315

Previous balance

530,274.59

Withdrawn

2,167.02

Paid in

365.63

New balance

528,473.20



THE SECRETARY

SPECIALISED UNIT HANDLING PENS
ADDERLEY
WALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Interest rate: 1.00% Gross / 1.00% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68

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Balance

528,473.20
526,306.53
555,447.09
558,897.52

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account

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Date	Details	Withdrawn	Paid in	Balance
4 Feb 2023	BROUGHT FORWARD			530,274.59
20 Feb	Debit	2,166.67		528,107.92
28 Feb	Interest		365.63	
	Debit	0.35		528,473.20

Account Number 45320268
Branch sort code 60-18-11
315 National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



02053863
01
04022

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

Summary

6 Jan 2023 to 3 Feb 2023
Sheet 314

Previous balance 532,069.65

Withdrawn 2,167.72

Paid in 372.66

New balance 530,274.59

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N38400/02053863/I 601811/04022



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
HALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Interest rate: 0.80% Gross / 0.80% AER

For Bank use

If you have changed your address or telephone number,
please let us know

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NWBK GB 2L
IBAN GB66 NWBK 6018 1145 3202 68

Business Reserve / count

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Date	Details	Withdrawn	Paid in	Balance
6 Jan 2023	BROUGHT FORWARD			532,069.65
20 Jan	Debit	TO 17074282	2,166.67	529,902.98
31 Jan	Interest	31JAN GRS 45320268	372.66	
	Debit	TO 17074282	1.05	530,274.59

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



01060209
01
00159

Branch details
St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

N38400/01060209/I 601811/00159



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
WALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

Summary	
6 Dec 2022 to 5 Jan 2023	
Sheet	313

Previous balance	504,761.80
Withdrawn	2,167.02
Paid in	29,474.87
New balance	532,069.65

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Interest rate: 0.80% Gross / 0.80% AER

If you have changed your address or telephone number, please let us know

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68

**THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST**



Business Reserve Account



01098630
01

02950
N

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

N38400/01098630/I 601811/02950



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
HALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

Summary 5 Nov 2022 to 5 Dec 2022 Sheet 312

Previous balance	506,637.76
Withdrawn	2,167.02
Paid in	291.06
New balance	504,761.80

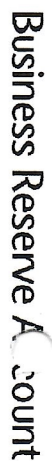
Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk

Interest rate: 0.80% Gross / 0.80% AER

If you have changed your address or telephone number,
please let us know

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NWBK GB 2L
IBAN GB66 NWBK 6018 1145 3202 68



	Date	Details	Withdrawn	Paid in	Balance
502	5 Nov 2022	BROUGHT FORWARD			506,637.76
29	21 Nov	Debit	2,166.67		504,471.09
	30 Nov	Interest		291.06	504,761.80
		Debit	0.35		
					504,761.80

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



01779585
01
2
00169

Branch details

St Albans Branch
10 St Peter's Street
St Albans
Herts
AL1 3LY

N38400/01779585/1 601811/00169



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
MALPOLE AVENUE
CHIPSSTEAD, SURREY
CR5 3PR

Interest rate: 0.50% Gross / 0.50% AER

For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

Summary 6 Oct 2022 to 4 Nov 2022
Sheet 311

Previous balance 508,639.98

Withdrawn 2,167.72

Paid in 165.50

New balance 506,637.76

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and List of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number,
please let us know

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST
BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68